

COMPENSATION BY WORK TASK CODE FOR SERVICES
 RENDERED BY BAKER & HOSTETLER LLP FOR SEVENTH INTERIM
 PERIOD OF FEBRUARY 1, 2011 THROUGH MAY 31, 2011

Task/Matter	Task/Matter Name	HOURS	AMOUNT
tudef2	tddesc	Sum of tbillhrs	Sum of tbilldol
01	Trustee Investigation	724.70	345,946.50
02	Bankruptcy Court Litigation and Related Matters	2,135.00	975,911.50
03	Feeder Funds	1,986.80	905,576.50
04	Asset Search Recovery and Sale	174.70	104,809.50
05	Internal Office Meetings with Staff	530.90	268,858.50
07	Billing	256.70	101,559.00
08	Case Administration	1,421.80	410,271.00
09	Banks	506.30	320,528.50
10	Court Appearances	3.40	1,870.00
11	Press Inquires and Responses	625.70	213,907.00
12	Document Review	2,805.50	1,017,531.00
13	Discovery - Depositions and Document Productions	6,006.50	2,406,035.50
14	International	2,281.00	1,093,042.00
15	Charities	18.30	12,132.50
17	Access - Luxembourg	750.60	296,386.50
000003	Stanley Chais	947.20	323,878.00
000004	J. Ezra Merkin	8,006.90	3,075,078.50
000005	Customer Claims (2009 - 2011)	5,695.60	2,110,634.00
000006	Vizcaya	2,193.60	985,380.50
000007	Madoff Family	2,674.30	1,125,135.50
000008	Norman Levy	209.50	108,144.50
000009	Fairfield Greenwich	3,028.50	1,085,158.50
000010	Harley	261.10	139,612.00
000011	Cohmad Securities Corporation	3,436.90	1,491,415.50
000012	Picower	519.20	255,109.50
000013	Kingate	2,946.90	1,436,426.00
000018	Thybo	216.60	95,724.50
000019	Ruth Madoff	6.20	3,799.00
000020	Carl Shapiro	44.60	22,049.50
000021	Avoidance Action Investigation/Litigation 2010-2012	24,823.00	9,515,373.50
000022	Fox and Marshall	49.10	22,693.50
000023	Canavan, Goldsmith and Kalman	35.40	11,626.00
000024	Robert Luria	61.90	31,075.50
000025	Amy Luria	84.80	52,082.50
000026	Richard Stahl	586.90	255,167.00
000027	JPMorgan Chase	3,337.40	1,316,139.00
000028	Westport	87.70	43,196.00
000029	Rye/Tremont	1,025.20	488,231.00
000030	HSBC	11,049.30	5,316,931.00
000031	Katz/Wilpon	8,432.60	4,109,799.50
000032	LuxAlpha/UBS	3,049.40	1,400,099.50
000033	Nomura Bank International PLC	101.90	45,331.50
000034	Citibank	1,777.00	744,347.00
000035	Natixis	326.40	131,660.50
000036	Merrill Lynch	149.00	74,556.50
000037	ABN AMRO	120.00	51,731.50
000038	Banco Bilbao	223.70	106,873.00
000039	Fortis	377.10	154,960.50
000040	Medici Enterprise	4,388.00	1,913,290.50
000041	Whitechapel	141.70	65,124.50
000042	Equity Trading	254.20	107,876.50
000043	Defender	544.80	248,056.50
000044	Maccabee	41.10	23,193.50
000045	Levey	152.10	86,093.50
000046	Glantz	407.20	202,257.50
000047	Bonaventre	50.80	18,515.00
000048	Bongiorno	59.70	23,705.00
000049	Greenberger	119.50	72,587.00
000050	Pitz	157.70	54,019.50
000051	Crupi	134.70	43,324.00
000052	Donald Friedman	1,053.30	490,682.00
000053	Magnify	266.80	113,268.50
000054	Mendelow	454.50	255,199.50
000055	Kugel	377.10	163,925.00
000056	Lipkin	172.30	62,655.00
000057	Perez/O'Hara	48.10	24,795.00
000058	PJ Administrators	1,293.30	537,824.00
000059	Stanley Shapiro	399.30	194,228.00
000060	Avellino & Bienes	872.80	392,913.00
Grand Total		117,501.80	49,697,318.50

Less 10% Public Interest Discount (4,969,731.85)

Grand Total \$ 44,727,586.65

Current Application

Interim Compensation Requested \$ 44,727,586.65
 Interim Compensation Paid (40,254,828.00)
 Interim Compensation Deferred \$ 4,472,758.65

Prior Applications

Interim Compensation Requested \$ 175,506,566.84
 Interim Compensation Paid (157,955,910.15)
 Interim Compensation Deferred \$ 17,550,656.69